

Clinton

CITY

2007

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Clinton City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 22, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

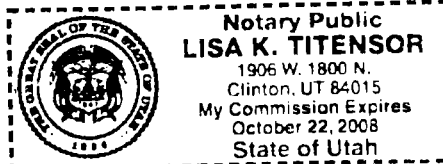
was held on June 22, 2006 for all budgetary funds.

Signed:

Devin W. Cluff
(Budget Officer)

Subscribed and sworn to this 20 day

of July, 2006
Lisa K Titensor
(Notary Public)



Clinton
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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	2006 Current Year	Ensuing Year 2007 Approved Budget Appropriation
			Estimate	
3100	TAXES			
3110	General Property Taxes - Current	897501	984321	1022685
3120	Prior Years' Taxes - Delinquent	41298	35036	38320
3130	General Sales & Use Taxes	1653703	1938263	1864580
3140	Franchise Taxes	741665	860057	792436
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	179721	187135	168360
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	46076	52051	46200
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	646224	465843	454700
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits	6713	6650	6800
3225	Animal Licenses			
		210744	147437	169430
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	28285	0	0
3311	General Governemnt	320500	0	300000
3312	Public Safety	104234	24063	0
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	1475	900	1100
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	480368	516457	458690
3358	Liquor Fund Allotment	9220	12203	12000
3370	Grants from Local Units:			
	Shared Employee with Farmington	11771	28189	0

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	2006 Current Year Estimate	Ensuing Year 2007 Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	242617	247393	264830
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	98091	21826	40000
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services	885	1591	870
3422	Special Protective Services	152763	212972	168500
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	56024	62066	102860
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges	0	0	500
3450	Health			
3470	Parks and Public Property	6032	9285	6600
3480	Cemeteries	6648	4827	7200
3490	Miscellaneous Services:			
		254739	266859	311400
		425	1420	2600
3500	FINES AND FORFEITURES			
3510	Fines	257151	379925	374620
3520	Forfeitures	9205	16226	8000
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	56432	73735	47860
3620	Rents & Concessions	68756	73657	85800
3640	Sale of Fixed Assets - Compensation for Loss	0	2917567	7152757
3650	Sale of Materials & Supplies	320	28371	2300
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
3690	Sundry	61598	29217	58440

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	2006 Current Year Estimate	Ensuing Year 2007 Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Perpetual Care	2000	2000	2000
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appopr.	239657	0	102750
	Park Impact Fees	546812	402368	488600
	Fire/EMS Impact Fee	29186	13001	11200
	Police Impact Fee	68198	24036	17500
	Heritage Days Fees	23891	28802	25000
	Street Sign Fees	3910	0	5620
	Transportation Impact Fees	375452	172125	224000
	Street Development Payback	417	118	420
3890	Beg. General Fund Bal. to be Appropriated	0	141387	250000
	Beg. Impact Fee - Bal. To be Appropriated	380000	146162	809941
	TOTAL REVENUES	8320707	10312887	15907469

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	2006 Current Year Estimate	Ensuing Year 2007 Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	73601	73860	84920
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	161963	184110	205490
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive	163524	192155	194695
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	11400	11600	11600
4142	Clerk			
4143	Treasurer	303520	335710	354116
4144	Recorder			
4145	Attorney	5413	9981	7400
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	125254	131219	148200
4160	General Governmental Buildings	55884	60684	67670
4170	Elections	0	8153	0
4180	Planning & Zoning	368528	413771	531996
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department			
4220	Fire Department	1462719	1670369	1710431
4230	Corrections (Jail)	563906	664043	732227
4240	Protective Inspection			
4250	Other Protective	39308	45196	60291
4252	Agricultural Inspection			
4253	Animal Control & Regulation	16314	19800	20800
4254	Flood Control			
4255	Emergency Services (Civil Defense)			
	Ambulance Services	142237	157962	200620

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	2006 Current Year Estimate	Ensuing Year 2007 Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	355060	506128	334625
4415	Class "B" Road Program	493107	569549	1151440
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	Public Works	245767	270655	266289
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	327130	364340	459656
4540	Park Lighting			
4560	Recreation & Culture	811915	848312	913386
4580	Libraries			
4590	Cemeteries	45719	52085	70026
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest	140712	142505	665268
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: #34 Parks Capital Projects	826720	634762	885266
4820	Transfer to: #36 CDBG Capital Projects	320500	0	300000
	Transfer to: #37 Roadway Fund	50000		195000
	Transfer to: #38 Land Acquisition & Development	833000	2945938	6312057
	Transfer to: Storm Drain - Enterprise Fund	0	0	24000

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	2006 Current Year Estimate	Ensuing Year 2007 Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	377506	0	0
	TOTAL EXPENDITURES	8320707	10312887	15907469

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SPECIAL REVENUE FUND #71 Cemetery Perpetual Care Fund

FORM 1

Account Number	Description	Prior Year Actual 2005	2006 Current Year Estimate	Ensuing Year 2007 Approved Budget Appropriation
	REVENUES:			
	Perpetual Care Fees	14028	11705	10800
	Interest	12615	6815	9400
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	26643	18520	20200
	EXPENDITURES:			
	OTHER USES:			
	Transfer to: General Fund	2000	2000	2000
	Budgeted increase in fund balance	24643	16520	18200
	TOTAL EXPENDITURES & OTHER USES	26643	18520	20200

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

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ENTERPRISE OR INTERNAL SERVICE FUND: #51 Water

FORM 3

Account Number	Description	Prior Year Actual 2005	2006 Current Year Estimate	Ensuing Year 2007 Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	774707	844832	830650
	Interest Earned	33564	66937	38870
	Other: Sales of Materials & Misc.	98978	97823	93940
	TOTAL OPERATING REVENUE	907249	1006592	963460
	OPERATING EXPENSES:			
	Personal Services	192915	200520	224570
	Contractual Services	213207	230185	230185
	Material and Supplies	205069	257435	257938
	Depreciation	148851	150290	152680
	Other			
	TOTAL OPERATING EXPENSE	760042	838430	865373
	OPERATING INCOME (LOSS)	147207	168162	98087
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Impact Fees	171974	127724	128960
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to: #36 CDBG	-64900		
	NET INCOME (LOSS)	254281	295886	227047

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	254481	295886	227047
	Plus: Depreciation	148851	150290	152680
	Less: Major Improvements & Capital Outlay	-244938	-329283	-327700
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	158194	116893	52027
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

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ENTERPRISE OR INTERNAL SERVICE FUND: #52 Sewer

FORM 3

Account Number	Description	Prior Year Actual 2005	2006 Current Year Estimate	Ensuing Year 2007 Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	544994	588573	628720
	Interest Earned	9725	17895	14750
	Other: Sundry / Wheeling/ Temp. Comm.	38881	1694	1500
	TOTAL OPERATING REVENUE	593550	608162	644970
	OPERATING EXPENSES:			
	Personnel Services	61359	57620	85280
	Contractual Services	372141	386600	402500
	Material and Supplies	106398	67198	77610
	Depreciation	56400	57640	58230
	Other			
	TOTAL OPERATING EXPENSE	596298	569058	623620
	OPERATING INCOME (LOSS)	(-2748)	(-39104)	21350
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to: CDBG #34	(-44600)		
	Operating transfers to: #42 Sewer Dist.			(-300000)
	NET INCOME (LOSS)	(-47348)	(-39104)	(-278650)

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	(-47348)	(-39104)	(-278650)
	Plus: Depreciation	56400	57640	58230
	Less: Major Improvements & Capital Outlay	(-86253)	(-8866)	
	Bond Principal Payments			(-184245)
	TOTAL CASH PROVIDED (REQUIRED)	(-77201)	9670	(-404665)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	77201		404665
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	77201		404665

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ENTERPRISE OR INTERNAL SERVICE FUND: #53 Storm Drain

FORM 3

Account Number	Description	Prior Year Actual 2005	2006 Current Year Estimate	Ensuing Year 2007 Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	186199	200486	204600
	Interest Earned	2409	5672	5800
	Other: Coalition Fees, Carryover & Misc.	51379	63911	81435
	TOTAL OPERATING REVENUE	239987	270069	291835
	OPERATING EXPENSES:			
	Personal Services	50115	72476	99180
	Contractual Services	0	0	0
	Material and Supplies	99032	123501	130353
	Depreciation	64144	60000	62300
	Other			
	TOTAL OPERATING EXPENSE	213291	255977	291833
	OPERATING INCOME (LOSS)	26696	14092	2
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from: General Fund			24000
	Impact Fees & Carryover	1156168	1305203	1195270
	Operating transfers to: #36 CDBG	(-23225)		
	NET INCOME (LOSS)	1159639	1319295	1219272

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	1159639	1319295	1219272
	Plus: Depreciation	64144	60000	62300
	Less: Major Improvements & Capital Outlay	(-265044)	(-151667)	(-1219272)
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	958739	1227628	62300
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

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ENTERPRISE OR INTERNAL SERVICE FUND: #54 Solid Waste

2006

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year 2007 Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1018695	1065148	1052200
	Interest Earned	14241	23001	24000
	Other:			
	TOTAL OPERATING REVENUE	1032936	1088149	1076200
	OPERATING EXPENSES:			
	Personal Services	27294	69500	76490
	Contractual Services	832491	817984	858100
	Material and Supplies	63673	120557	107545
	Depreciation	28660	0	0
	Other			
	TOTAL OPERATING EXPENSE	954484	1008041	1042135
	OPERATING INCOME (LOSS)	78452	80108	34065
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	78452	80108	34065

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	78452	80108	34065
	Plus: Depreciation	28660	0	0
	Less: Major Improvements & Capital Outlay	(-51546)	(-41725)	(-34000)
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	55566	38383	65
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

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CAPITAL PROJECTS FUND #34 Park Construction Projects

FORM 4

Account Number	Description	Prior Year Actual 2005	2006 Current Year Estimate	Ensuing Year 2007 Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	826720	649043	885266
	Interest Income		4800	
	Other additions			
	TOTAL REVENUE	826720	653843	885266
	Beginning Fund Balance		495887	0
	TOTAL AVAILABLE FOR APPROPR.	826720	1149730	885266
	EXPENDITURES:			
	Personnel	6335	662	
	Improvements	266998	1086062	885226
	Transfer to #36 CDBG	57500		
	TOTAL EXPENDITURES	330833	1086724	885266
	Ending Fund Balance	495887	63006	0

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

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CAPITAL PROJECTS FUND #36 CDBG (2 Projects)

FORM 4

Account Number	Description	Prior Year Actual 2005	2006 Current Year Estimate	Ensuing Year 2007 Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	320500	93069	300000
	Transfers from Water	64900	7040	
	Transfers from Sewer	44600	0	
	Transfers from Storm	23225	6991	
	Transfers from Park Construction	57500	0	
	Interest		2144	
	TOTAL REVENUE	510725		300000
	Beginning Fund Balance	92004	70423	
	TOTAL AVAILABLE FOR APPROPR.	602729	179667	
	EXPENDITURES: Admin	0	8737	
	EXPENDITURES: Mobilization	44650	4226	
	Engineering	15076	0	
	Water/Sewer	136994	9357	
	Demolition	191575	30553	
	Landscaping	42501	3594	
	Streets	13165	116209	
	Storm	115557	6991	
	Total Expenditures	559518	179667	300000
	Ending Fund Balance	70423	0	0

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

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CAPITAL PROJECTS FUND #37 Special Roadway / Street Projects

FORM 4

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	50000	0	195000
	Interest Income		4258	0
	Other additions			
	TOTAL REVENUE	50000	4258	195000
	Beginning Fund Balance	250000	203371	85600
	TOTAL AVAILABLE FOR APPROPR.	300000	207629	280600
	EXPENDITURES:			
	Improvements	96629	97872	280600
	TOTAL EXPENDITURES	96629		
	Ending Fund Balance	203371	109757	0

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

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CAPITAL PROJECTS FUND #38 Land Acquisition & Development

FORM 4

Account Number	Description	Prior Year Actual 2005	2006 Current Year Estimate	Ensuing Year 2007 Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	833000	3702238	6312057
	Interest Income	21787	44111	19200
	Other additions			
	TOTAL REVENUE	854787	3746349	6331257
	Beginning Fund Balance	521384	1335496	3577156
	TOTAL AVAILABLE FOR APPROPR.	1376171	5081845	9908413
	EXPENDITURES:			
	Engineering	24472	88271	620000
	Supplies	0	0	
	Improvements	16203	1416418	9288413
	TOTAL EXPENDITURES	40675	1504689	9908413
	Ending Fund Balance	1335496	3577156	0

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			